

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	32	34	36
Investment revenue	-	-	11,900	10,000	10,000	10,000	1,417	5,400	5,724	6,067
Transfers recognised - operational	-	-	444,405	444,405	444,405	444,405	351,320	479,734	522,999	583,334
Other own revenue	-	-	13,261	15,161	15,161	15,161	1,595	2,100	2,226	2,360
Total Revenue (excluding capital transfers and contributions)	-	-	469,566	469,566	469,566	469,566	354,332	487,266	530,983	591,797
Employee costs	-	-	77,804	77,804	77,804	77,804	54,022	91,687	99,029	106,973
Remuneration of councillors	-	-	7,049	7,049	7,049	7,049	5,923	6,049	6,533	7,055
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	81,868	87,920	95,750
Transfers and grants	-	-	45,700	45,700	45,700	45,700	38,475	60,000	70,300	75,618
Other expenditure	-	-	95,351	247,866	247,866	247,866	252,013	148,934	165,062	179,091
Total Expenditure	-	-	225,903	378,418	378,418	378,418	350,432	388,538	428,844	464,487
Surplus/(Deficit)	-	-	243,663	91,148	91,148	91,148	3,899	98,728	102,139	127,310
Transfers recognised - capital	-	-	194,985	194,985	194,985	194,985	254,041	218,855	263,219	320,050
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	438,648	286,133	286,133	286,133	257,940	317,583	365,358	447,360
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	438,648	286,133	286,133	286,133	257,940	317,583	365,358	447,360
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	286,366	286,366	337,064	337,064	170,206	372,578	676,794	1,021,448
Transfers recognised - capital	-	-	153,922	286,366	255,726	255,726	165,009	360,128	671,039	1,014,778
Public contributions & donations	-	-	132,444	-	81,338	81,338	1,028	12,450	5,755	6,670
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	286,366	286,366	337,064	337,064	166,037	372,578	676,794	1,021,448
<u>Financial position</u>										
Total current assets	-	-	79,544	-	-	-	-	75,973	72,879	70,219
Total non current assets	-	-	12,417	-	-	-	-	8,692	6,084	4,259
Total current liabilities	-	-	55,471	-	-	-	-	58,244	61,156	64,214
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	36,490	-	-	-	-	26,421	17,807	10,264
<u>Cash flows</u>										
Net cash from (used) operating	-	-	167,443	286,396	286,396	286,396	275,909	100,953	498,813	494,758
Net cash from (used) investing	-	-	(261,551)	(286,366)	(286,366)	(286,366)	(165,911)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	(75,695)	292,577	292,577	292,577	126,339	100,953	599,766	1,094,524
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	20,							

Limpopo: Mopani(DC33) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	664,551	664,551	664,551	664,551	706,121	794,202	911,847
Executive & Council										
Budget & Treasury Office				664,551	664,551	664,551	664,551	706,121	794,202	911,847
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	664,551	664,551	664,551	664,551	706,121	794,202	911,847
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	155,065	155,639	155,639	155,639	235,811	257,938	279,321
Executive & Council				27,906	28,139	28,139	28,139	39,444	34,306	36,850
Budget & Treasury Office				89,977	90,317	90,317	90,317	156,427	180,776	195,957
Corporate Services				37,182	37,182	37,182	37,182	39,940	42,857	46,514
<i>Community and Public Safety</i>		-	-	34,405	36,239	36,239	36,239	42,319	45,006	47,966
Community & Social Services				3,734	3,734	3,734	3,734	3,871	4,207	4,582
Sport And Recreation										
Public Safety				24,330	26,163	26,163	26,163	31,315	32,988	35,034
Housing										
Health				6,342	6,342	6,342	6,342	7,134	7,812	8,351
<i>Economic and Environmental Services</i>		-	-	25,058	25,058	25,058	25,058	21,093	25,371	25,985
Planning and Development				22,868	22,868	22,868	22,868	18,212	22,475	22,848
Road Transport				2,191	2,191	2,191	2,191	2,881	2,896	3,137
Environmental Protection										
<i>Trading Services</i>		-	-	11,374	161,482	161,482	161,482	89,315	100,529	111,215
Electricity				1,074	1,074	1,074	1,074	1,250	1,356	1,466
Water				10,300	160,408	160,408	160,408	88,065	99,173	109,749
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	225,903	378,418	378,418	378,418	388,538	428,844	464,487
Surplus/(Deficit) for the year		-	-	438,648	286,133	286,133	286,133	317,583	365,358	447,360

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Limpopo: Mopani(DC33) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	32	34	36
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	11,900	10,000	10,000	10,000	1,417	5,400	5,724	6,067
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	444,405	444,405	444,405	444,405	351,320	479,734	522,999	583,334
Other own revenue	2	-	-	13,261	15,161	15,161	15,161	1,595	2,100	2,226	2,360
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	469,566	469,566	469,566	469,566	354,332	487,266	530,983	591,797
Expenditure By Type											
Employee related costs	2	-	-	77,804	77,804	77,804	77,804	54,022	91,687	99,029	106,973
Remuneration of councillors		-	-	7,049	7,049	7,049	7,049	5,923	6,049	6,533	7,055
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	81,868	87,920	95,750
Contract services		-	-	1,200	1,200	1,200	1,200	1,173	1,200	1,500	1,800
Transfers and grants		-	-	45,700	45,700	45,700	45,700	38,475	60,000	70,300	75,618
Other expenditure	4,5	-	-	94,151	246,666	246,666	246,666	250,840	147,734	163,562	177,291
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	225,903	378,418	378,418	378,418	350,432	388,538	428,844	464,487
Surplus/(Deficit)		-	-	243,663	91,148	91,148	91,148	3,899	98,728	102,139	127,310
Transfers recognised - capital		-	-	194,985	194,985	194,985	194,985	254,041	218,855	263,219	320,050
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	438,648	286,133	286,133	286,133	257,940	317,583	365,358	447,360
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	438,648	286,133	286,133	286,133	257,940	317,583	365,358	447,360
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	438,648	286,133	286,133	286,133	257,940	317,583	365,358	447,360
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	438,648	286,133	286,133	286,133	257,940	317,583	365,358	447,360

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Limpopo: Mopani(DC33) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	-	62,950	62,950	62,950	62,950	11,693	57,430	96,801	180,606
Executive & Council											
Budget & Treasury Office				1,450	1,450	1,450	1,450	379	9,350	12,491	14,640
Corporate Services				61,500	61,500	61,500	61,500	11,313	48,080	84,310	165,965
Community and Public Safety		-	-	21,494	21,494	11,844	11,844	1,450	5,900	5,325	6,020
Community & Social Services				500	500						
Sport And Recreation											
Public Safety				14,994	14,994	5,844	5,844	1,450	5,900	5,325	6,020
Housing											
Health				6,000	6,000	6,000	6,000				
Economic and Environmental Services		-	-	45,000	45,000	56,877	56,877	29,411	62,448	116,430	279,757
Planning and Development				2,500	2,500	2,530	2,530	117	1,050	430	650
Road Transport				42,500	42,500	54,347	54,347	29,293	61,398	116,000	279,107
Environmental Protection											
Trading Services		-	-	156,922	156,922	205,393	205,393	127,653	246,800	458,239	555,065
Electricity				3,000	3,000	4,014	4,014	501	5,500		
Water				153,922	153,922	201,379	201,379	127,152	241,300	458,239	555,065
Waste Water Management											
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	-	286,366	286,366	337,064	337,064	170,206	372,578	676,794	1,021,448
Funded by:											
National Government				153,922	286,366	255,726	255,726	165,009	302,698	574,239	834,172
Provincial Government									57,430	96,801	180,606
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	153,922	286,366	255,726	255,726	165,009	360,128	671,039	1,014,778
Public contributions and donations	5			132,444		81,338	81,338	1,028	12,450	5,755	6,670
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	286,366	286,366	337,064	337,064	166,037	372,578	676,794	1,021,448

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Mopani(DC33) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash									16,353	17,171	18,029
Call investment deposits	1			20,084					20,089	20,094	20,099
Consumer debtors	1			43,655					39,290	35,361	31,825
Other debtors				15,574							
Current portion of long-term receivables											
Inventory	2			230					241	253	266
Total current assets		-	-	79,544	-	-	-	-	75,973	72,879	70,219
Non current assets											
Long-term receivables									8,692	6,084	4,259
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			12,417							
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	12,417	-	-	-	-	8,692	6,084	4,259
TOTAL ASSETS		-	-	91,961	-	-	-	-	84,665	78,963	74,478
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4			49,956					52,454	55,076	57,830
Provisions				5,515					5,790	6,080	6,384
Total current liabilities		-	-	55,471	-	-	-	-	58,244	61,156	64,214
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	55,471	-	-	-	-	58,244	61,156	64,214
NET ASSETS	5	-	-	36,490	-	-	-	-	26,421	17,807	10,264
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									26,421	17,807	10,264
Reserves	4			36,490							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	36,490	-	-	-	-	26,421	17,807	10,264

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mopani(DC33) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				15,840	25,191	25,191	25,191	2,822	2,132	2,260	2,396
Government - operating	1			433,361	639,390	639,390	639,390	617,604	479,734	522,999	583,334
Government - capital	1								218,855	263,219	320,050
Interest									5,400	5,724	6,067
Dividends											
Payments											
Suppliers and employees				(281,759)	(378,185)	(378,185)	(378,185)	(344,517)	(545,163)	(225,084)	(341,466)
Finance charges									(5)	(5)	(6)
Transfers and grants	1								(60,000)	(70,300)	(75,618)
NET CASH FROM(USED) OPERATING ACTIVITIES		-	-	167,443	286,396	286,396	286,396	275,909	100,953	498,813	494,758
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(261,551)	(286,366)	(286,366)	(286,366)	(165,911)			
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	(261,551)	(286,366)	(286,366)	(286,366)	(165,911)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(94,109)	30	30	30	109,998	100,953	498,813	494,758
Cash/cash equivalents at the year begin:	2			18,414	292,547	292,547	292,547	16,341		100,953	599,766
Cash/cash equivalents at the year end:	2			(75,695)	292,577	292,577	292,577	126,339	100,953	599,766	1,094,524

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mopani(DC33) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	286,366	286,366	337,064	337,064	372,578	676,794	1,021,448
Infrastructure - Road Transport				42,500	42,500	49,347	49,347	61,398	116,000	279,107
Infrastructure - Electricity				3,000	3,000	1,014	1,014	5,500		
Infrastructure - Water				153,922	153,922	201,379	201,379	241,300	458,239	555,065
Infrastructure - Sanitation										
Infrastructure - Other				6,000		9,000	9,000			
Infrastructure		-	-	205,422	199,422	260,740	260,740	308,198	574,239	834,172
Community				12,650	9,200	9,200	9,200	14,350	45,430	166,323
Heritage assets										
Investment properties										
Other assets	6			68,294	77,744	67,124	67,124	50,030	57,126	20,952
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	42,500	42,500	49,347	49,347	61,398	116,000	279,107
Infrastructure - Road Transport		-	-	3,000	3,000	1,014	1,014	5,500	-	-
Infrastructure - Electricity		-	-	153,922	153,922	201,379	201,379	241,300	458,239	555,065
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	6,000	-	9,000	9,000	-	-	-
Infrastructure		-	-	205,422	199,422	260,740	260,740	308,198	574,239	834,172
Community		-	-	12,650	9,200	9,200	9,200	14,350	45,430	166,323
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	68,294	77,744	67,124	67,124	50,030	57,126	20,952
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	286,366	286,366	337,064	337,064	372,578	676,794	1,021,448
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				42,500	85,000	49,347	49,347	122,796	232,000	558,214
Infrastructure - Electricity				3,000	6,000	1,014	1,014	11,000		
Infrastructure - Water				153,922	153,922	201,379	201,379	241,300	458,239	555,065
Infrastructure - Sanitation										
Infrastructure - Other				6,000	500	9,000	9,000			
Infrastructure		-	-	205,422	245,422	260,740	260,740	375,096	690,239	1,113,279
Community				12,650	18,400	9,200	9,200	14,350	45,430	166,323
Heritage assets										
Investment properties										
Other assets	6			68,294	154,487	67,124	67,124	97,680	111,671	38,793
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	286,366	418,310	337,064	337,064	487,126	847,340	1,318,395
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	2,324	-	-	-	-	-	-
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7			2,324						
TOTAL EXPENDITURE OTHER ITEMS		-	-	2,324	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling					52	52	52	56	60	65
Piped water inside yard (but not in dwelling)					73	73	73	79	85	92
Using public tap (at least min.service level)	2				109	109	109			
Other water supply (at least min.service level)	4				29	29	29			
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	263	263	263	134	145	157
Other water supply (< min.service level)	4									
No water supply					2	2	2	2	3	3
<i>Below Minimum Service Level sub-total</i>		-	-	-	2	2	2	2	3	3
Total number of households	5	-	-	-	265	265	265	137	148	160
Sanitation/sewerage:										
Flush toilet (connected to sewerage)					43	43	43	46	50	54
Flush toilet (with septic tank)					6	6	6	6	7	8
Chemical toilet					1	1	1	1	1	1
Pit toilet (ventilated)					29	29	29	31	33	36
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	78	78	78	84	91	98
Other toilet provisions (< min.service level)					0	0	0			
No toilet provisions					598	598	598	646	698	754
<i>Below Minimum Service Level sub-total</i>		-	-	-	598	598	598	646	698	754
Total number of households	5	-	-	-	676	676	676	730	789	852
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)				45	45	45	45	50	54	59
Sanitation (free minimum level service)				17	17	17	17	18	20	22
Electricity/other energy (50kwh per household per month)				34	34	34	34	36	39	43
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)